RG104 E-229 Box 108

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT *of Receipts and Payments by and Balances in the hands of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense Accounts,* Nov 7 , 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, $	12625	By paid depositors, Coin, $ ..	720410
Bars, $	6581844987	Bars, $ ..	1527446
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treas'r.....	10000	Charges deposited in the Treasury.....	
Received in exchange for silver coin.....	410	Bars exchanged for gold coin.....	3143188
Coin rec'd in exchange for gold bars.....			
Received bars from Weigh Clerk.....		Balance—Coin, $ ..	15425
		Bars, $ ..	6577174351
	6584107897		6584107897

SILVER COIN AND BARS.

To balance—Coin, $	1732554	By paid for silver in gold deposits.....	20988
Bars, $	14746553	Silver deposit bars.....	4638655
Received from Asst. Treas'r on Transfer Orders.....		Payments on Transfer Orders.....	
Rec'd Sup't's Check on Asst. Treas'r.....		Deposited in Treasury.....	
Received in bars from Weigh Clerk.....	2332743	Exchanged for gold coin.....	
		Paid in change on Gold Deposits.....	410
		Balance—Coin, $ ..	151856
		Bars, $ ..	12440641
	17252550		17252550

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance.....	$ 14811 0	$ 10575 0	$ 13312 4	$ 5131 73	$ 90015 7
Received.....					
Total.....					
By payments.....				1716 02	1716 02
Balance.....	14811 0	10575 0	13312 4	3415 71	72855 5

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

Gold.	$	*Silver.*	$
Double-Eagles.....	14080	Standard Dollars.....	526
Eagles.....	1000	Half-Dollars.....	466
Half-Eagles.....	345	Quarter-Dollars.....	24125
Three-Dollar Pieces..		Dimes.....	26310
Quarter-Eagles.....		Minor Coins.....	2221
Dollars.....			
	15425		151856

BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	$
Currency.....	2125
Gold.....	
Silver.....	
Minor Coins.....	54
	21254

Superintendent's Credit with Assistant Treasurer at New York.

Gold.....$ 1422.226
Silver.....$ 18.202.11
TOTAL, $ 1440.2437

[Ed. 3-28-'92—1,000.] T. B.

Cashier.